Fill in	this information to identify the case:			
Debtor	Name Bison Land & Minerals, LLC			
United	States Bankruptcy Court for the: Southern District of Mississippi			
Case n	umber: 23-01140-JAW	Check if amende		
Offic	cial Form 425C		ç	- 3-
Mor	thly Operating Report for Small Business Under Chapter 11			12/17
Month	: August Date report filed:	09/05/202		
Line o	f business: Oil NAISC code:	MM / DD / Y	ryy	
that I I attach Respon	nordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury have examined the following small business monthly operating report and the accompanying iments and, to the best of my knowledge, these documents are true, correct, and complete. Geary Trigleth I signature of responsible party Geary Trigleth Geary Trigleth 1. Questionnaire			
An	swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated		N 1-	
-	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.	Yes	No	N/A
1.	Did the business operate during the entire reporting period?	A		
2.	Do you plan to continue to operate the business next month?	☑		
3.	Have you paid all of your bills on time?	\alpha	0	
4.	Did you pay your employees on time?			A
5. e	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	3		
7.	Have you timely filed your tax returns and paid all of your taxes?		I	
7. 8.	Have you surrent on your quarterly for payments to the U.S. Trustee or Backwards Advisor to the Co.	L21 □		□ ☑
9.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? Have you timely paid all of your insurance premiums?	I		
٥.	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit		_	
10.	Do you have any bank accounts open other than the DIP accounts?	<u>B.</u>	A	
	Have you sold any assets other than inventory?	٥	I	٥
	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	_	<u></u>	
	Did any insurance company cancel your policy?		3	
14.			⊠ M	
	Have you borrowed money from anyone or has anyone made any payments on your behalf?	A		
	Has anyone made an investment in your business?		A	
	Form 425C Monthly Operating Report for Small Business Under Chapter 11	pag		

Debtor 1	Bison Land & Minerals, LLC	Case number 23-01140-JAW			
			-		
17	Have you paid any bills you owed before you filed bankruptcy?			¥	
18	Have you allowed any checks to clear the bank that were issued be	fore you filed bankruptcy?		A	
	2. Summary of Cash Activity for All Accounts				
19.	Total opening balance of all accounts				
	This amount must equal what you reported as the cash on hand month. If this is your first report, report the total cash on hand as	at the end of the month in the previous of the date of the filing of this case.	\$	647.	<u>.42</u>
20.	Total cash receipts				
	Attach a listing of all cash received for the month and label it <i>Exi</i> cash received even if you have not deposited it at the bank, colle receivables, credit card deposits, cash received from other partie payments made by other parties on your behalf. Do not attach belieu of <i>Exhibit C</i> .	ections on es, or loans, gifts, or			
	Report the total from Exhibit C here.	\$ <u>2,650.0</u> 0			
21.	Total cash disbursements				
	Attach a listing of all payments you made in the month and label date paid, payee, purpose, and amount. Include all cash paymer transactions, checks issued even if they have not cleared the ba checks issued before the bankruptcy was filed that were allowed and payments made by other parties on your behalf. Do not attain lieu of <i>Exhibit D</i> .	nts, debit card nk, outstanding I to clear this month.			
	Report the total from Exhibit D here.	- \$ <u></u> 2,002.04			
22.	Net cash flow				
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated	d as <i>net profit.</i>	+ \$	-12.	<u>0</u> 0
23.	Cash on hand at the end of the month				
	Add line 22 + line 19. Report the result here.				
	Report this figure as the cash on hand at the beginning of the mo	onth on your next operating report.	= \$_	635.4	<u>42</u>
	This amount may not match your bank account balance because have not cleared the bank or deposits in transit.	you may have outstanding checks that			
	3. Unpaid Bills				
	Attach a list of all debts (including taxes) which you have incurred have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred of the debt, and when the debt is due. Report the total from	curred, who is owed the money, the			
24.	Total payables		\$	0.0	00
	(Exhibit E)				

Debtor Name Bison Land & Minerals, LLC

Case number 23-01140-JAW

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$	

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

- \$ _____
- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
- \$ _____

- 30. How much have you paid this month in other professional fees?
- 31. How much have you paid in total other professional fees since filing the case?
- \$____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	_	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$0.00_		\$2,650.00	=	\$2,650.00
33. Cash disbursements	\$	_	\$ 2,662.00	=	\$2,662.00
34. Net cash flow	\$0.00_		\$	=	\$ <u>-12.00</u>

35. Total projected cash receipts for the next month:

s 2,662.00

36. Total projected cash disbursements for the next month:

- \$ 2,662.00

37. Total projected net cash flow for the next month:

= s 0.00

Debtor Na	me	Bison Land & Minerals, LLC Case number 23-01140-JAW
		3. Additional Information
If av	ailal	le, check the box to the left and attach copies of the following documents.
Ø	38.	Bank statements for each open account (redact all but the last 4 digits of account numbers).
	39.	Bank reconciliation reports for each account.
	40.	Financial reports such as an income statement (profit & loss) and/or balance sheet.
	41.	Budget, projection, or forecast reports.

☐ 42. Project, job costing, or work-in-progress reports.



Regions Bank Highland Colony 109 Webster Circle Madison, MS 39110

BISON LAND & MINERALS DEBTOR IN POSSESSION 240 BUCKHEAD DR MADISON MS 39110-6616

ACCOUNT#	2146
	001
Cycle	15
Enclosures	0

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Page

LIFEGREEN BUSINESS CHECKING

July 26, 2023 through August 25, 2023

	SUMMARY			
Beginning Balance Deposits & Credits Withdrawals Fees Automatic Transfers Checks Ending Balance	\$640.42 \$2,650.00 \$0.00 \$12.00 \$0.00 \$2,650.54 \$627.88	- - +	Minimum Balance Average Balance	\$639 \$1,153

		DEPOSIT	S & CREDITS		
08/09	Deposit - Thank You				2,650.00
	***************************************	F	EES		
08/25	Monthly Fee				12.00
		СН	IECKS		
Date	Check No.	Amount	Date	Check No.	Amoun
08/15	102	2,000.00	08/15	103	650.54
* Break	In Check Number Sequence	3.		Total Checks	\$2,650.54
		DAILY BALA	NCE SUMMARY		
Date	Balance	Date	Balance	Date	Balance
08/09	3,290.42	08/15	639.88	08/25	627.88

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



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